

**VENDOR PAYMENTS**  
**Tourist Development**  
**AUGUST 2013**

| Vendor Name                              | Description               | Amount Paid |
|--|---------------------------|-------------|
| A To Z Marketing Inc                     | Supplies and Materials    | 4,939.00    |
| Advertising Age                          | Prof Services Third Party | 149.00      |
| American Bus Marketplace                 | Prof Services Third Party | 2,590.00    |
| American Paper & Twine Co                | Supplies and Materials    | 14,333.75   |
| Analytical Industrial Research           | Prof Services Third Party | 55.00       |
| Bank Travel                              | Prof Services Third Party | 1,990.00    |
| Bristol TN Essential Services            | Utilities and Fuel        | 2,497.47    |
| Canon Solutions America Inc              | Rentals and Insurance     | 762.42      |
| City Of Baxter Utility Dept              | Utilities and Fuel        | 74.10       |
| City of Bristol                          | Utilities and Fuel        | 1,185.85    |
| City Of Bristol Tn. Finance Department   | Utilities and Fuel        | 14.60       |
| City of Clarksville                      | Utilities and Fuel        | 2,715.68    |
| City Of Portland                         | Utilities and Fuel        | 4,419.45    |
| Clarksville Dept of Electricit           | Utilities and Fuel        | 1,994.60    |
| Collinson Media & Events Rejuvenate Coll | Prof Services Third Party | 3,000.00    |
| Cumberland Electric Membership           | Utilities and Fuel        | 1,706.44    |
| Dekalb Telephone Cooperative Inc         | Communications            | 155.40      |
| Electric Power Board of Chatta           | Utilities and Fuel        | 3,289.50    |
| Erwin Utilities                          | Utilities and Fuel        | 9,049.57    |
| Fedex                                    | Communications            | 3,932.04    |
| Forked Deer Electric Cooperati           | Utilities and Fuel        | 1,607.35    |
| Fuelman                                  | Motor Vehicle Operation   | 519.24      |
| Georgia Motorcoach Operators Asso        | Prof Services Third Party | 875.00      |
| Grainger                                 | Supplies and Materials    | 1,649.23    |
| Hamilton County WWTa                     | Utilities and Fuel        | 4,327.38    |
| J M Abbott Septic Tank Service           | Maint. & Repairs          | 200.00      |
| Jasper Water & Sewer Works               | Utilities and Fuel        | 1,145.00    |
| Jellico Electric and Water Sys           | Utilities and Fuel        | 3,460.73    |
| Jellico Electric and Water Sys           | Utilities and Fuel        | 5,270.81    |
| Legends of the Outdoors                  | Prof Services Third Party | 3,000.00    |
| Lofthouse Enterprises                    | Prof Services Third Party | 45,714.00   |
| Memphis Light, Gas and Water             | Utilities and Fuel        | 4,398.22    |
| Nashville Convention & Visitors          | Prof Services Third Party | 234.72      |
| Nashville Public Television              | Prof Services Third Party | 10,600.00   |
| Newport Utilities                        | Utilities and Fuel        | 2,166.55    |
| Northwest Dyersburg Utility District     | Utilities and Fuel        | 108.80      |
| Pulaski Electric, Water & Gas            | Utilities and Fuel        | 80.85       |
| Pulaski Electric, Water and Ga           | Utilities and Fuel        | 1,556.49    |
| Sequachee Valley Electric Coop           | Utilities and Fuel        | 1,876.13    |
| Simpson County Water District            | Utilities and Fuel        | 2,087.92    |
| South Giles Utility District             | Utilities and Fuel        | 1,221.60    |
| Staples Advantage                        | Supplies and Materials    | 1,968.39    |
| Tennessee Historical Society             | Prof Services Third Party | 25,000.00   |
| Tennessee Tourism Roundtable             | Prof Services Third Party | 35,000.00   |
| Tennessee-American Water Compa           | Utilities and Fuel        | 7,730.64    |
| Travel South USA                         | Prof Services Third Party | 50,000.00   |
| Upper Cumberland Electric Coop           | Utilities and Fuel        | 2,553.80    |
| USA 800 Inc                              | Prof Services Third Party | 15,857.63   |
| Walden Security                          | Maint. & Repairs          | 82,712.16   |
| Womens Economic Council Foundation       | Prof Services Third Party | 2,500.00    |